

Total Estimated Cost of Phase I: \$238,900
 Funding from East Bay Regional Parks District \$53,900
 Funding provided by CALFED \$185,000

Phase I schedule 8/14/98 to 1/31/01

	PHASE I (Quarterly Budget)			PHASE I (FY '98 Budget)			PHASE I (Three Year Budget)		
	Budget	Acrued Expenditure	Variance	Budget	Acrued Expenditure	Remaining Balance	Budget	Acrued Expenditure	Balance to Complete
Task 1: Project Administration	\$2,900	\$2,900	\$0	\$19,400	\$2,900	\$16,500	\$53,900	\$2,900	\$51,000
Schedule: FY '98 through FY' 01									
Percent Work Complete for Task 1: 2%									
1.1 Project goals and objectives summary				\$2,900	\$0	\$2,900	\$2,500	\$0	\$0
1.2 Identification of TAC/PAC members				\$8,500	\$0	\$8,500	\$8,500	\$0	\$0
1.3 Copy of RFP				\$3,500	\$0	\$3,500	\$3,500	\$0	\$0
1.4 Draft subcontract and Final subcontract				\$4,500	\$0	\$4,500	\$4,500	\$0	\$0
1.5 Quarterly Reports	\$2,900	\$2,900	\$0	\$11,600	\$2,900	8,700	\$34,900	\$2,900	\$32,000
Task 2: Subcontract	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000	\$0	\$185,000
Schedule: FY '99 through FY' 01									
Percent Work Complete for Task 2: 0%									
2.1 Site Analysis									
2.1.1 Topo maps	\$0	\$0	\$0	\$8,750	\$0	\$8,750	\$17,500	\$0	\$17,500
2.1.2 Site Condition analysis	\$0	\$0	\$0	\$8,750	\$0	\$8,750	\$17,500	\$0	\$17,500
2.1.3 Draft Management Objectives Summary	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$7,500	\$0	\$7,500
2.1.4 Final Management Objectives Report	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	\$2,700
2.2 Preliminary Wetland Design									
2.2.1 Hydro alternatives for restoration	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$20,000	\$0	\$20,000
2.2.2 Summary alternatives	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$13,500
2.2.3 TAC/PAC approval	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
2.2.4 Final Plan Submittal	\$0	\$0	\$0	\$0	\$0	\$0	\$61,800	\$0	\$61,800
2.3 Permit App. Prep. Processing & Public Participation									
2.3.1 Permit approval	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
2.4 Preparation of CEQA and NEPA documentation									
2.4.1 CEQA/NEPA	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$0	\$17,500
Phase I Total:	\$2,900	\$2,900	\$0	\$19,400	\$2,900	\$16,500	\$238,900	\$2,900	\$236,000

** Explanation of Variance in Budget :

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